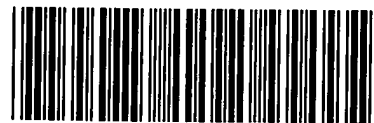


REGISTERED NUMBER: 06438656 (England and Wales)

STEUER GREGSSON INTELLIGENCE LIMITED

**Report of the Directors and Unaudited Financial Statements
for the Year Ended 31 October 2014**

THURSDAY



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COMPANIES HOUSE

STEUER GREGSSON INTELLIGENCE LIMITED

Contents of the Financial Statements for the Year Ended 31 October 2014

Company Information	1
Report of the Directors	2
Balance Sheet	3
Notes to the Financial Statements	4

STEUER GREGSSON INTELLIGENCE LIMITED

Company Information for the Year Ended 31 October 2014

DIRECTORS: D Isherwood
T Isherwood
J M F Harrison

SECRETARY: D Isherwood

REGISTERED OFFICE: Witton House
Station Road
Northwich
Cheshire
CW9 5RA

REGISTERED NUMBER: 06438656 (England and Wales)

STEUER GREGSSON INTELLIGENCE LIMITED

Report of the Directors for the Year Ended 31 October 2014

The directors present their report with the financial statements of the company for the year ended 31 October 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management consultants.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2009 to the date of this report.

D Isherwood
T Isherwood
J M F Harrison

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D Isherwood', with a stylized, cursive script.

David Isherwood - Director

Date: 18 July 2015

STEUER GREGSSON INTELLIGENCE LIMITED

Balance Sheet for the Year Ended 31 October 2014

	Note	Yr Ended 31/10/14 £	Yr Ended 31/10/13 £
CURRENT ASSETS			
Debtors	2	620	1,888
Cash at bank		<u>4,755</u>	<u>3,169</u>
		5,375	5,057
CREDITORS			
Amounts falling due within one year	3	4,307	4,212
NET CURRENT ASSETS/(LIABILITIES)		1,068	846
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,068</u>	<u>846</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		968	746
SHAREHOLDERS' FUNDS		<u>1,068</u>	<u>846</u>

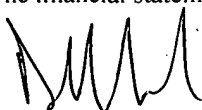
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements were approved by the Board of Directors on 18 July 2014 and were signed on its behalf by:



David Isherwood - Director

STEUER GREGSSON INTELLIGENCE LIMITED

Notes to the Financial Statements for the Year Ended 31 October 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/14	31/10/13
	£	£
Trade Debtors	520	1,788
Other Debtors	100	100
	<u>620</u>	<u>1,888</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/14	31/10/13
	£	£
Trade Creditors	4,047	4,212
Taxation & Social Security	260	-
	<u>4,307</u>	<u>4,212</u>

4. CALLED UP SHARE CAPITAL

Allotted, Issued & Fully Paid:

Number	Class	Nominal Value	31/10/14	31/10/13
100	Ordinary	£1	<u>£100</u>	<u>£100</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Steuer Gregsson Limited.